

Fill in this information to identify the case:Debtor Name Frederick Lee Press Plumbing, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 23-32662☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: January 2024Date report filed: 02/20/2024
MM / DD / YYYYLine of business: Plumbing

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nathan SmithOriginal signature of responsible party: Printed name of responsible party: Nathan Smith**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 161416

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 346,648.82

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 308,762.68

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 37,886.14

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 199,302.14

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 861,367.99
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 18
27. What is the number of employees as of the date of this monthly report? 18

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 5000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 10,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>325000</u>	—	\$ <u>346,648.82</u>	=	\$ <u>-21,648.82</u>
33. Cash disbursements	\$ <u>240000</u>	—	\$ <u>308,762.68</u>	=	\$ <u>-68,762.68</u>
34. Net cash flow	\$ <u>85000</u>	—	\$ <u>37,886.14</u>	=	\$ <u>47,113.86</u>
35. Total projected cash receipts for the next month:					\$ <u>375,000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>300,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>75,000</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026



00001100 DRE 201 152 03424 NNNNNNNNNN T 1 000000000 D7 0000

FREDRICK LEE PRESS PLUMBING, LLC
DEBTOR IN POSSESSION CASE NO 23-32662
9056 FM 1641
TERRELL TX 75160-7366

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$53,354.42
Deposits and Additions	34	387,358.74
Checks Paid	53	-109,880.19
ATM & Debit Card Withdrawals	389	-60,892.84
Electronic Withdrawals	51	-224,168.71
Fees	1	-250.00
Ending Balance	528	\$45,521.42

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Deposit 1232453776	\$15,000.00
01/02	Remote Online Deposit 4	2,056.94
01/03	Remote Online Deposit 4	7,524.41
01/04	Remote Online Deposit 4	14,464.64
01/05	Remote Online Deposit 4	15,000.00
01/05	Remote Online Deposit 4	1,207.42
01/08	Remote Online Deposit 4	15,302.78
01/09	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303249950287 Eed: 240109 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0099950287Tc	30,000.00
01/10	Remote Online Deposit 4	5,054.35
01/10	Orig CO Name: Rre Parkridge Ho Orig ID: 2281350645 Desc Date: 240109 CO Entry Descr: Achpmt Sec: CCD Trace#: 051000015907495 Eed: 240110 Ind ID: 2644 Ind Name: Fred's Plumbing Trn: 0105907495Tc	2,551.45
01/10	Orig CO Name: Rre Grapevine Ho Orig ID: 2181350645 Desc Date: 240110 CO Entry Descr: Achpmt Sec: CCD Trace#: 051000015907482 Eed: 240110 Ind ID: 2644 Ind Name: Fred's Plumbing Trn: 0105907482Tc	1,894.00



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 16026

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/11	Remote Online Deposit 4	37,491.41
01/12	Remote Online Deposit 4	5,604.62
01/16	Remote Online Deposit 4	15,000.00
01/16	Remote Online Deposit 4	14,857.69
01/17	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303246513016 Eed: 240117 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0176513016Tc	25,000.00
01/18	Remote Online Deposit 4	20,126.23
01/18	Orig CO Name: Rre Parkridge Ho Orig ID: 2281350645 Desc Date: 240117 CO Entry Descr: Achpmt Sec: CCD Trace#: 051000010905715 Eed: 240118 Ind ID: 2644 Ind Name: Fred's Plumbing Trn: 0180905715Tc	1,083.20
01/19	Remote Online Deposit 4	1,838.59
01/19	Deposit 1224813028	874.03
01/19	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303244594795 Eed: 240119 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0194594795Tc	15,000.00
01/22	Remote Online Deposit 4	29,357.92
01/22	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303245579485 Eed: 240122 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0225579485Tc	10,000.00
01/23	Remote Online Deposit 4	4,511.90
01/24	Remote Online Deposit 4	2,067.50
01/24	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303241855050 Eed: 240124 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0241855050Tc	10,000.00
01/25	Remote Online Deposit 4	10,000.00
01/25	Remote Online Deposit 4	3,212.37
01/26	Remote Online Deposit 4	10,395.75
01/26	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303247063141 Eed: 240126 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0267063141Tc	20,000.00
01/29	Card Purchase Return 01/22 Grainger 877-2022594 IL Card 8313	880.00
01/29	Remote Online Deposit 4	27,608.83
01/29	Orig CO Name: Fredrick Lee Pre Orig ID: 124303243 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303244345017 Eed: 240129 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 0294345017Tc	10,000.00
01/31	Remote Online Deposit 4	2,392.71
Total Deposits and Additions		\$387,358.74

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1013 ^		01/02	\$1,346.00
1019 * ^		01/03	885.78
1029 * ^		01/03	1,250.63
1030 ^		01/02	734.94
1033 * ^		01/03	1,379.40
1034 ^		01/02	2,328.07
1035 ^		01/03	1,754.54
1038 * ^		01/03	708.73
1040 * ^		01/02	254.05
1042 * ^		01/03	2,442.82
1043 ^		01/05	2,760.63



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 16026

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1044 ^		01/04	2,735.87
1045 ^		01/09	1,336.73
1047 * ^		01/05	5,072.99
1048 ^		01/08	687.60
1049 ^		01/05	2,527.27
1050 ^		01/05	776.36
1051 ^		01/09	1,490.16
1052 ^		01/12	1,033.49
1053 ^		01/10	1,333.46
1054 ^		01/05	787.93
1055 ^		01/05	970.33
1056 ^		01/09	1,679.14
1057 ^		01/11	2,056.79
1058 ^		01/17	2,138.44
1060 * ^		01/12	925.58
1061 ^		01/12	1,901.66
1062 ^		01/12	1,423.35
1063 ^		01/12	1,116.82
1064 ^		01/17	1,565.49
1065 ^		01/12	3,429.11
1066 ^		01/18	3,018.95
1067 ^		01/17	998.53
1068 ^		01/12	2,831.48
1069 ^		01/18	3,133.17
1070 ^		01/18	3,150.00
1071 ^		01/29	850.00
1072 ^		01/16	14,701.84
1073 ^		01/18	2,376.91
1074 ^		01/22	2,541.16
1075 ^		01/19	944.58
1076 ^		01/23	1,562.11
1077 ^		01/23	2,878.19
1078 ^		01/19	1,818.69
1079 ^		01/19	1,974.70
1080 ^		01/22	2,379.12
4501 * ^		01/26	960.83
4502 ^		01/22	2,893.18
4503 ^		01/22	1,988.25
4505 * ^		01/19	2,322.95
4506 ^		01/22	750.01
4507 ^		01/19	3,077.08
4508 ^		01/25	1,894.30

Total Checks Paid **\$109,880.19**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/28 Racetrac 630 00006304 Garland TX Card 6549	\$63.02
01/02	Card Purchase 12/28 Racetrac2445 00024455 FT Worth TX Card 8172	71.24
01/02	Card Purchase 12/29 Exxon Tiger Mart #22 Forney TX Card 8339	85.19
01/02	Card Purchase 12/29 Exxon Tiger Mart #22 Forney TX Card 8271	70.00
01/02	Card Purchase 12/29 Exxon Tiger Mart #22 Forney TX Card 6804	82.21
01/02	Card Purchase 12/29 Exxon Tiger Mart #22 Forney TX Card 7067	52.62
01/02	Card Purchase 12/29 Autozone #3989 Forney TX Card 6838	69.26
01/02	Card Purchase 12/29 Murphy7700Atwalmart Forney TX Card 6838	58.84
01/02	Card Purchase 12/29 The Home Depot 527 Plano TX Card 8339	311.49
01/02	Card Purchase 12/29 The Home Depot 6814 Fort Worth TX Card 8172	53.92
01/02	Card Purchase 12/29 The Home Depot 551 Plano TX Card 8271	79.37
01/02	Card Purchase 12/29 Apex Supply Company #1 Dallas TX Card 3129	6,196.22
01/02	Card Purchase 12/29 The Home Depot 551 Plano TX Card 8271	85.49
01/02	Card Purchase 12/30 Shell Oil 57543056006 Fate TX Card 7067	52.02
01/02	Card Purchase 12/31 Shell Oil 57544965106 Canton TX Card 3129	69.52
01/02	Card Purchase 12/31 7-Eleven 35402 Dallas TX Card 6838	60.00
01/02	Card Purchase 12/31 Shell Oil 57543056006 Fate TX Card 7067	61.56
01/02	Recurring Card Purchase 01/01 Google *Gsuite_Freds Cc@Google.Com CA Card 3129	91.76
01/02	Card Purchase 01/02 VAN Marcke 1130 Arlington TX Card 6960	73.20
01/02	Card Purchase With Pin 01/02 Qt 999 Outside Farmers Branc TX Card 6739	84.68
01/02	Card Purchase With Pin 01/02 Lowe's #515 Dallas TX Card 6739	31.15
01/03	Recurring Card Purchase 01/01 Razorsync 612-4865420 TN Card 3129	532.49
01/03	Card Purchase 01/02 Shell Oil 12746132005 Rockwall TX Card 7026	26.46
01/03	Card Purchase 01/02 Qt 1921 Outside Princeton TX Card 7067	21.16
01/03	Card Purchase 01/02 The Home Depot 0598 Dallas TX Card 7026	406.51
01/03	Card Purchase 01/03 Cfw Dvlp Velocity Hal 817-392-2522 TX Card 8313	68.34
01/03	Card Purchase 01/02 The Home Depot 0598 Dallas TX Card 8271	78.70
01/03	Card Purchase 01/02 Ferguson Ent LLC #2806 Fort Worth TX Card 6838	185.24
01/03	Card Purchase 01/02 The Home Depot 6814 Fort Worth TX Card 6838	139.64
01/03	Card Purchase 01/02 Lcr-M Moore Billtrust 610-649-1430 PA Card 3129	1,500.00
01/03	Card Purchase 01/02 7-Eleven 37026 Dallas TX Card 8461	72.19
01/03	Card Purchase 01/02 The Home Depot 539 Plano TX Card 8339	87.92
01/03	Card Purchase 01/02 The Home Depot 554 Arlington TX Card 7067	736.64
01/03	Card Purchase 01/02 7-Eleven 38844 Arlington TX Card 6960	79.05
01/03	Card Purchase 01/02 Shell Oil 12746132005 Rockwall TX Card 7026	64.57
01/03	Card Purchase With Pin 01/03 7-Eleven 35758 Flower Mound TX Card 6739	23.65
01/03	Card Purchase With Pin 01/03 Shell Service Station Tyler TX Card 3129	67.68
01/04	Card Purchase 01/02 Raceway 967 31209679 Dallas TX Card 8172	69.42
01/04	Card Purchase 01/03 Shell Oil 5754526430 Farmers Branc TX Card 6549	38.53
01/04	Card Purchase 01/03 TX.Gov*Servicefee-Dir Egov.Com TX Card 6580	2.00
01/04	Card Purchase 01/03 Shell Oil 12746132005 Rockwall TX Card 6838	64.82
01/04	Card Purchase 01/03 Autozone #3983 Quinlan TX Card 8271	43.28
01/04	Card Purchase 01/03 Qt 916 Mckinney TX Card 7067	44.98
01/04	Card Purchase 01/03 The Home Depot 6537 Mesquite TX Card 6960	269.10
01/04	Card Purchase 01/03 Shell Oil 12374522006 Dallas TX Card 8271	40.45
01/04	Card Purchase 01/03 The Home Depot 6557 Irving TX Card 6549	46.79
01/04	Card Purchase 01/03 Moore Supply Company Mesquite TX Card 6960	858.54
01/04	Card Purchase 01/03 The Home Depot 6557 Irving TX Card 8339	658.48
01/04	Card Purchase 01/03 Mr Four Food Mart Euless TX Card 8461	35.08
01/04	Card Purchase 01/03 The Home Depot 6537 Mesquite TX Card 6960	34.61



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/04	Card Purchase 01/03 The Home Depot 531 Rockwall TX Card 7026	14.05
01/04	Card Purchase 01/03 The Home Depot 6557 Irving TX Card 8313	572.64
01/05	Card Purchase 01/03 Kaufman Vehreg Egov.Com TX Card 6580	72.50
01/05	Card Purchase 01/04 The Home Depot 6513 Frisco TX Card 6549	187.26
01/05	Card Purchase 01/04 Shell Oil 12746132005 Rockwall TX Card 8339	49.96
01/05	Card Purchase 01/04 Chevron 0301946 Fort Worth TX Card 6804	20.36
01/05	Card Purchase 01/04 Chevron 0301946 Fort Worth TX Card 6804	73.93
01/05	Card Purchase 01/04 Autozone #1530 Arlington TX Card 7067	60.36
01/05	Card Purchase 01/04 7-Eleven 32740 Dallas TX Card 7067	62.94
01/05	Card Purchase 01/04 Exxon N.E. Mall Hurst TX Card 8172	81.88
01/05	Card Purchase With Pin 01/05 Union Valley Ti Royse City TX Card 6739	98.84
01/05	Card Purchase With Pin 01/05 Tiger Mart #22 Forney TX Card 6044	20.00
01/05	Card Purchase With Pin 01/05 Tiger Mart #22 Forney TX Card 6044	30.00
01/05	Card Purchase With Pin 01/05 Tiger Mart #22 Forney TX Card 6044	10.00
01/08	Card Purchase 01/04 Racetrac614 00006148 Plano TX Card 8271	78.34
01/08	Card Purchase 01/05 Exxon Tiger Mart #22 Forney TX Card 8461	77.39
01/08	Card Purchase 01/05 Moore Supply Company Mesquite TX Card 6960	123.30
01/08	Card Purchase 01/05 The Home Depot 6804 Dallas TX Card 8172	163.79
01/08	Card Purchase 01/05 The Home Depot 6504 Richardson TX Card 8271	52.80
01/08	Card Purchase 01/05 Kwik Kar Auto Care of S Saginaw TX Card 6549	111.48
01/08	Card Purchase 01/05 The Home Depot 6537 Mesquite TX Card 6960	31.10
01/08	Card Purchase 01/05 The Home Depot 6534 Fort Worth TX Card 6804	26.21
01/08	Card Purchase 01/05 Racetrac 253 00002535 Plano TX Card 6838	70.43
01/08	Card Purchase 01/06 Shell Oil 91002172954 Plano TX Card 7026	63.87
01/08	Card Purchase 01/06 Shell Oil 12746132005 Rockwall TX Card 8339	72.67
01/08	Card Purchase 01/06 The Home Depot 6537 Mesquite TX Card 8461	916.09
01/08	Card Purchase 01/06 Lowes #00611* Garland TX Card 7026	13.76
01/08	Card Purchase With Pin 01/07 Shell Service Station Canton TX Card 3129	66.96
01/08	Card Purchase With Pin 01/08 Fresh Fuel 801 6991 OI Tyler TX Card 6044	31.57
01/09	Card Purchase 01/08 TX.Gov*Servicefee-Dir Egov.Com TX Card 6580	2.00
01/09	Card Purchase 01/08 The Home Depot 527 Plano TX Card 7067	54.10
01/09	Card Purchase 01/08 Texaco 0303672 Carrollton TX Card 8172	79.60
01/09	Card Purchase 01/08 The Home Depot 6504 Richardson TX Card 7026	278.94
01/09	Card Purchase 01/08 The Home Depot 6534 Fort Worth TX Card 6549	80.26
01/09	Card Purchase 01/08 7-Eleven 37170 Plano TX Card 8461	69.02
01/09	Card Purchase 01/08 The Home Depot 6534 Fort Worth TX Card 6549	85.28
01/09	Card Purchase 01/08 Morsco - 1149 Dallas TX Card 7026	75.00
01/09	Card Purchase 01/08 The Home Depot 6804 Dallas TX Card 6838	92.62
01/09	Card Purchase 01/08 Lowes #01619* Fort Worth TX Card 6549	45.37
01/09	Card Purchase With Pin 01/09 TX12 Tyler TX Card 3129	56.58
01/10	Card Purchase 01/08 Racetrac 630 00006304 Garland TX Card 6549	62.50
01/10	Card Purchase 01/08 Kaufman Vehreg Egov.Com TX Card 6580	58.25
01/10	Card Purchase 01/08 Racetrac155 00001552 McKinney TX Card 7067	48.58
01/10	Card Purchase 01/08 Circle K #2740789 Mesquite TX Card 6960	80.00
01/10	Card Purchase 01/09 Shell Oil 12746132005 Rockwall TX Card 6804	65.92
01/10	Card Purchase 01/09 Qt 953 Grand Prairie TX Card 8271	76.77
01/10	Card Purchase 01/09 The Home Depot 589 Dallas TX Card 7026	300.78
01/10	Card Purchase 01/09 Mercedes Benz of Mckinn McKinney TX Card 8313	1,107.15
01/10	Card Purchase 01/09 Qt 963 McKinney TX Card 8313	66.13
01/10	Card Purchase 01/09 The Home Depot 539 Plano TX Card 6960	70.29
01/10	Card Purchase 01/09 The Home Depot 6534 Fort Worth TX Card 8271	172.00



033600118870008480003000000000



December 30, 2023 through January 31, 2024

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Card Purchase 01/10 Rp Vendor Credentiali 888-493-6938 TX Card 3129	232.38
01/10	Card Purchase 01/09 The Home Depot 6534 Fort Worth TX Card 8271	41.04
01/10	Card Purchase 01/09 Shell Oil 57545269508 Carrollton TX Card 6960	97.04
01/10	Card Purchase 01/09 Shell Oil 57545272007 Fort Worth TX Card 7026	67.94
01/10	Card Purchase With Pin 01/10 Murphy Express Mesquite TX Card 6739	92.35
01/11	Card Purchase 01/09 Autozone #5799 Dallas TX Card 8271	50.63
01/11	Card Purchase 01/10 Shell Oil 12746132005 Rockwall TX Card 8339	77.06
01/11	Card Purchase 01/10 Qt 1903 Outside Dallas TX Card 7067	53.86
01/11	Card Purchase 01/10 Shell Oil 12746132005 Rockwall TX Card 6838	66.58
01/11	Card Purchase 01/10 Grainger 877-2022594 IL Card 6549	521.28
01/11	Card Purchase 01/10 National Wholesale Supp Mesquite TX Card 6739	86.76
01/11	Card Purchase 01/10 The Home Depot 8517 Grand Prairie TX Card 8313	14.32
01/11	Card Purchase 01/10 IN *Jetter Depot 678-5492621 GA Card 3129	250.45
01/11	Card Purchase 01/10 Autozone #3989 Forney TX Card 7067	22.17
01/11	Card Purchase 01/10 7-Eleven 25764 Dallas TX Card 8461	73.10
01/11	Card Purchase 01/10 Moore Supply 717-299-3611 TX Card 6804	1,053.86
01/11	Card Purchase 01/10 Wal-Mart #789 Mesquite TX Card 8461	78.51
01/11	Recurring Card Purchase 01/11 Www.Netvendor.Com Httpswww.Netv OR Card 3129	126.62
01/11	Recurring Card Purchase 01/11 Www.Netvendor.Com Httpswww.Netv OR Card 3129	126.62
01/11	Recurring Card Purchase 01/11 Www.Netvendor.Com Httpswww.Netv OR Card 3129	126.62
01/11	Card Purchase With Pin 01/11 Racetrac498 Dallas TX Card 3129	65.23
01/12	Card Purchase 01/10 Racetrac 630 00006304 Garland TX Card 6549	54.50
01/12	Card Purchase 01/10 Racetrac 2626 00026260 Dallas TX Card 8313	36.51
01/12	Card Purchase 01/11 Texaco 0304863 Dallas TX Card 8271	60.00
01/12	Card Purchase 01/11 Shell Oil 91002617430 Quinlan TX Card 8172	5.62
01/12	Card Purchase 01/11 The Home Depot 6579 Terrell TX Card 8172	158.84
01/12	Card Purchase 01/11 Qt 993 Terrell TX Card 8172	21.64
01/12	Card Purchase 01/11 Qt 993 Terrell TX Card 8172	72.66
01/12	Card Purchase 01/11 The Home Depot 6549 Lake Worth TX Card 8271	31.86
01/12	Card Purchase 01/11 The Home Depot 6833 Plano TX Card 7026	14.59
01/12	Card Purchase 01/11 Lowes #02546* FT. Worth TX Card 6960	20.61
01/12	Card Purchase 01/11 The Home Depot 6816 Dallas TX Card 6838	593.33
01/12	Card Purchase 01/11 Mbgv Service Online 817-310-7300 TX Card 3129	3,111.90
01/12	Card Purchase 01/11 The Home Depot 6816 Dallas TX Card 8313	20.52
01/12	Card Purchase 01/11 Qt 867 Euless TX Card 7067	54.40
01/12	Card Purchase 01/11 Qt 999 Farmers Branc TX Card 6549	54.11
01/12	Card Purchase 01/11 Mckinney Auto & Tires Farmersville TX Card 7067	113.66
01/12	Card Purchase 01/11 Wolf Trailers Terrell TX Card 6960	267.72
01/12	Card Purchase 01/12 Nte 5656 Grand Prairie TX Card 8271	175.87
01/12	Card Purchase 01/11 The Home Depot 531 Rockwall TX Card 8339	970.72
01/12	Card Purchase 01/11 The Home Depot 8517 Grand Prairie TX Card 8271	14.04
01/12	Card Purchase With Pin 01/12 Tiger Mart #22 Forney TX Card 6044	40.17
01/16	Card Purchase 01/11 The Home Depot #0554 Arlington TX Card 6960	26.20
01/16	Card Purchase 01/12 Exxon Tiger Mart #22 Forney TX Card 6804	83.66
01/16	Card Purchase 01/12 Exxon Tiger Mart #22 Forney TX Card 6838	73.31
01/16	Card Purchase 01/12 Kwik Stop #02 Dallas TX Card 8271	75.00
01/16	Card Purchase 01/12 Pittman Supply Company 9722427900 TX Card 6804	29.08
01/16	Card Purchase 01/12 The Home Depot 507 Grand Prairie TX Card 8271	180.87
01/16	Card Purchase 01/12 Moore Supply Company Dallas TX Card 6804	526.68
01/16	Card Purchase 01/12 The Home Depot 507 Grand Prairie TX Card 8271	25.94
01/16	Card Purchase 01/13 Rp Vendor Credentiali 888-493-6938 TX Card 3129	116.19



December 30, 2023 through January 31, 2024

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/16	Card Purchase 01/12 Lowes #02441* Forney TX Card 8313	10.13
01/16	Card Purchase 01/12 Chevron 0308518 Delhi LA Card 3129	57.59
01/16	Card Purchase 01/12 The Home Depot 589 Dallas TX Card 8461	85.80
01/16	Card Purchase 01/12 The Home Depot 6562 The Colony TX Card 6549	113.60
01/16	Card Purchase 01/12 Circle K #2742176 Grand Prairie TX Card 8271	71.70
01/16	Card Purchase 01/12 QT 962 Outside Garland TX Card 8172	77.32
01/16	Card Purchase 01/13 Shell Oil 57542543103 Royse City TX Card 8271	36.27
01/16	Card Purchase 01/13 Texaco 0304863 Dallas TX Card 8271	32.45
01/16	Card Purchase 01/13 The Home Depot 527 Plano TX Card 8172	367.10
01/16	Card Purchase 01/13 Quinlan Hardware 903-8867917 TX Card 6838	55.94
01/16	Card Purchase 01/14 Racetrac 198 00001982 Dallas TX Card 8313	61.77
01/16	Card Purchase 01/14 Shell Oil 57542543103 Royse City TX Card 7026	42.17
01/16	Card Purchase With Pin 01/14 Raceway 855 West Monroe LA Card 3129	66.65
01/16	Card Purchase 01/14 Exxon Express 1 Stop Quinlan TX Card 8271	70.00
01/16	Card Purchase 01/14 Racetrac484 00004846 Lewisville TX Card 8172	71.53
01/16	Card Purchase 01/14 Harbor Freight Tools319 Lewisville TX Card 8172	75.76
01/16	Card Purchase 01/14 The Home Depot 551 Plano TX Card 8271	40.20
01/16	Card Purchase 01/14 Harbor Freight Tools 31 Carrollton TX Card 8271	75.76
01/16	Card Purchase 01/15 Shell Oil 12746132005 Rockwall TX Card 7026	56.96
01/16	Card Purchase 01/15 QT 900 Dallas TX Card 6960	66.94
01/16	Card Purchase 01/15 The Home Depot 6804 Dallas TX Card 6549	81.01
01/16	Card Purchase 01/15 The Home Depot 0598 Dallas TX Card 6549	191.29
01/16	Card Purchase 01/15 Lowes #02280* Dallas TX Card 8271	28.58
01/16	Card Purchase With Pin 01/15 Kroger Fuel Ctr 575 MA Forney TX Card 3129	65.93
01/16	Card Purchase 01/15 Lowes #01059* Frisco TX Card 6960	53.69
01/16	Card Purchase 01/15 QT 1903 Outside Dallas TX Card 6549	41.55
01/16	Card Purchase 01/15 The Home Depot 555 Balch Springs TX Card 8339	35.13
01/16	Card Purchase 01/15 QT 979 Dallas TX Card 8461	72.31
01/16	Card Purchase 01/15 The Home Depot 6562 The Colony TX Card 6960	152.45
01/16	Card Purchase 01/15 The Home Depot 537 Euless TX Card 8313	63.50
01/16	Card Purchase 01/15 The Home Depot 6537 Mesquite TX Card 7026	321.50
01/16	Card Purchase 01/15 The Home Depot 554 Arlington TX Card 7026	133.09
01/16	Card Purchase 01/15 Exxon 7-Eleven 41934 Fort Worth TX Card 6960	38.64
01/16	Card Purchase With Pin 01/16 Union Valley Ti Royse City TX Card 6739	54.13
01/17	Card Purchase 01/15 7-Eleven 42030 Mesquite TX Card 8339	51.77
01/17	Card Purchase 01/15 Racetrac569 00005694 Dallas TX Card 8271	76.62
01/17	Recurring Card Purchase 01/16 Sba Loan Payment 303-844-2084 CO Card 3129	2,460.00
01/17	Card Purchase 01/16 Shell Oil 12746132005 Rockwall TX Card 8339	79.45
01/17	Card Purchase 01/16 The Home Depot 6572 Flower Mound TX Card 7026	114.55
01/17	Card Purchase 01/16 The Home Depot 524 Lewisville TX Card 8172	41.56
01/17	Card Purchase 01/16 The Home Depot 6572 Flower Mound TX Card 7026	31.23
01/17	Card Purchase 01/16 Buc-ee's #38 Royse City TX Card 8271	40.03
01/17	Card Purchase 01/16 The Home Depot 6513 Frisco TX Card 6838	452.91
01/17	Card Purchase 01/16 Exxon Tiger Mart 78 Grapevine TX Card 7026	80.56
01/17	Card Purchase 01/16 The Home Depot 6513 Frisco TX Card 6960	119.11
01/17	Card Purchase 01/16 The Home Depot 6502 Allen TX Card 8339	52.93
01/17	Card Purchase 01/16 Shell Oil 57542543103 Royse City TX Card 8172	92.50
01/17	Card Purchase With Pin 01/17 Lowe's #510 Mesquite TX Card 6739	155.79
01/17	Card Purchase With Pin 01/17 Nat 24 Canton Canton TX Card 3129	58.51
01/18	Card Purchase 01/17 7-Eleven 35380 Plano TX Card 6838	60.00
01/18	Card Purchase 01/17 The Home Depot 6804 Dallas TX Card 6549	292.13



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/18	Card Purchase 01/17 Exxon Tiger Mart #22 Forney TX Card 8313	65.21
01/18	Card Purchase 01/17 Exxon Green Oaks Fm Arlington TX Card 8313	44.54
01/18	Card Purchase 01/17 The Home Depot 554 Arlington TX Card 8339	138.67
01/18	Card Purchase 01/18 Rp Vendor Credentiali 888-493-6938 TX Card 3129	232.38
01/18	Card Purchase 01/17 Locke Supply Benbrook 817-2444100 TX Card 6960	101.55
01/18	Card Purchase 01/17 Qt 895 Outside FT Worth TX Card 8313	22.63
01/18	Card Purchase 01/17 The Home Depot 537 Euless TX Card 8271	64.83
01/18	Card Purchase 01/17 Exxon Payless Fuel Cent Euless TX Card 8271	67.00
01/18	Card Purchase 01/17 Exxon Payless Fuel Cent Euless TX Card 8271	30.84
01/18	Card Purchase 01/17 The Home Depot 589 Dallas TX Card 6838	49.67
01/18	Card Purchase 01/17 Ez Mart 4336 Arlington TX Card 6960	91.17
01/18	Card Purchase 01/17 Shell Oil 57545268203 Dallas TX Card 8461	70.76
01/18	Card Purchase 01/17 O'Reilly 2251 Grand Prairie TX Card 8271	21.64
01/18	Card Purchase 01/17 The Home Depot 537 Euless TX Card 8271	182.37
01/18	Card Purchase With Pin 01/18 Murphy Express Mesquite TX Card 6739	66.96
01/18	Card Purchase With Pin 01/18 Buc-Ee's #36 Outside Terrell TX Card 6044	41.73
01/19	Card Purchase 01/17 Xpress Point Greenville TX Card 6804	72.93
01/19	Card Purchase 01/18 Shell Oil 91002617430 Quinlan TX Card 8172	13.45
01/19	Card Purchase 01/18 Shell Oil 57542543103 Royse City TX Card 7026	55.32
01/19	Card Purchase 01/18 The Home Depot 6537 Mesquite TX Card 6960	57.79
01/19	Card Purchase 01/18 The Home Depot 527 Plano TX Card 6838	157.22
01/19	Card Purchase 01/18 Shell Oil 12746132005 Rockwall TX Card 8339	53.15
01/19	Card Purchase 01/19 Amzn Mktp US*R85Hq9R Amzn.Com/Bill WA Card 8388	299.83
01/19	Card Purchase 01/18 The Home Depot 542 Fort Worth TX Card 8339	100.73
01/19	Card Purchase 01/18 The Home Depot 527 Plano TX Card 6838	41.75
01/19	Card Purchase 01/18 The Home Depot 6562 The Colony TX Card 8172	86.88
01/19	Card Purchase 01/18 The Home Depot 564 Dallas TX Card 6960	43.71
01/19	Card Purchase 01/18 Exxon Union Valley Tige Royse City TX Card 8172	67.05
01/22	Card Purchase 01/19 Grainger 877-2022594 IL Card 8313	880.00
01/22	Card Purchase 01/20 Amzn Mktp US*R83V51T Amzn.Com/Bill WA Card 8388	210.96
01/22	Card Purchase 01/18 Racetrac 630 00006304 Garland TX Card 6549	47.01
01/22	Card Purchase 01/18 Autozone #5794 Dallas TX Card 8461	79.23
01/22	Card Purchase 01/19 Buc-Ee's #36 Terrell TX Card 8339	3.51
01/22	Card Purchase 01/19 7-Eleven 41533 Forney TX Card 8313	57.70
01/22	Card Purchase 01/19 Exxon Tiger Mart #22 Forney TX Card 6804	67.18
01/22	Card Purchase 01/19 Exxon Tiger Mart #22 Forney TX Card 8271	88.58
01/22	Card Purchase 01/19 Lowes #02441* Forney TX Card 8313	147.20
01/22	Card Purchase 01/19 7-Eleven 41639 Forney TX Card 8172	62.88
01/22	Card Purchase 01/19 The Home Depot 527 Plano TX Card 6838	32.04
01/22	Card Purchase 01/19 Racetrac2371 00023713 Plano TX Card 6838	67.50
01/22	Card Purchase 01/19 The Home Depot 537 Euless TX Card 6960	180.84
01/22	Card Purchase 01/19 Grainger 877-2022594 IL Card 6960	11.19
01/22	Card Purchase 01/19 The Home Depot 0598 Dallas TX Card 7026	41.05
01/22	Card Purchase 01/19 The Home Depot 537 Euless TX Card 6960	139.74
01/22	Card Purchase 01/19 Harbor Freight Tools 48 FT Worth TX Card 8271	162.36
01/22	Card Purchase 01/19 Qt 873 Fort Worth TX Card 8578	71.17
01/22	Card Purchase 01/20 Shell Oil 12746132005 Rockwall TX Card 8339	79.12
01/22	Card Purchase 01/20 The Home Depot 537 Euless TX Card 8578	951.38
01/22	Card Purchase 01/20 The Home Depot 537 Euless TX Card 6960	190.36
01/22	Card Purchase With Pin 01/20 Racetrac574 Rockwall TX Card 3129	63.26
01/22	Card Purchase 01/20 The Home Depot 554 Arlington TX Card 6960	12.89



December 30, 2023 through January 31, 2024

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/22	Card Purchase 01/20 Exxon 7-Eleven 38412 Dallas TX Card 6960	95.91
01/22	Card Purchase 01/20 The Home Depot 6816 Dallas TX Card 6960	125.20
01/22	Card Purchase 01/21 Shell Oil 12746132005 Rockwall TX Card 7026	54.68
01/22	Card Purchase 01/21 Shell Oil 12746132005 Rockwall TX Card 8339	65.71
01/23	Card Purchase 01/21 The Home Depot #0555 Balch Springs TX Card 8388	103.95
01/23	Card Purchase 01/22 Shell Oil 12746132005 Rockwall TX Card 7026	46.96
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	119.58
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	1,532.38
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	464.95
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	158.80
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	270.17
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	43.80
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	208.58
01/23	Card Purchase 01/22 Ntta Online 972-818-6882 TX Card 8388	127.54
01/23	Card Purchase 01/22 Exxon TX11 Tyler TX Card 3129	63.62
01/23	Card Purchase 01/22 Qt 887 Eules TX Card 8313	59.86
01/23	Card Purchase 01/22 Green Supply CO Inc Frisco TX Card 6960	319.87
01/23	Card Purchase 01/23 Rp Vendor Credentiali 888-493-6938 TX Card 3129	116.19
01/23	Card Purchase 01/22 7-Eleven 24092 Dallas TX Card 8461	76.54
01/23	Card Purchase 01/22 Green Supply CO Inc Frisco TX Card 8172	89.58
01/23	Card Purchase 01/22 The Home Depot 6814 Fort Worth TX Card 8578	330.81
01/23	Card Purchase 01/22 The Home Depot 542 Fort Worth TX Card 7026	62.81
01/23	Card Purchase 01/22 The Home Depot 6513 Frisco TX Card 6549	22.04
01/23	Card Purchase 01/22 Qt 885 FT Worth TX Card 7026	8.11
01/23	Card Purchase 01/22 Shell Oil 91002616486 Quinlan TX Card 8172	83.56
01/23	Card Purchase 01/22 The Home Depot 537 Eules TX Card 8339	65.21
01/23	Card Purchase 01/22 Shell Oil 57545266108 Fort Worth TX Card 6960	48.78
01/23	Recurring Card Purchase 01/23 Www.Netvondor.Com Httpswww.Netv OR Card 3129	126.62
01/24	Card Purchase 01/22 Racetrac 630 00006304 Garland TX Card 6549	45.03
01/24	Card Purchase 01/23 Texaco 0304863 Dallas TX Card 8271	30.00
01/24	Card Purchase 01/23 Att*Bill Payment 800-288-2020 TX Card 3129	182.08
01/24	Card Purchase 01/23 Dsi Ntta Web Horseheads NY Card 8388	99.58
01/24	Card Purchase 01/23 Dsi Ntta Web Horseheads NY Card 8388	70.39
01/24	Card Purchase 01/24 Rp Vendor Credentiali 888-493-6938 TX Card 3129	348.57
01/24	Card Purchase 01/23 Ferguson Enterprises#11 Irving TX Card 8172	11.67
01/24	Card Purchase 01/23 O'Reilly 2251 Grand Prairie TX Card 7026	81.18
01/24	Card Purchase 01/23 Qt 999 Farmers Branc TX Card 8578	70.85
01/24	Recurring Card Purchase 01/24 Vendorply.Com Www.Vendorply GA Card 3129	99.00
01/25	Card Purchase 01/24 Grainger 877-2022594 IL Card 6549	187.00
01/25	Card Purchase 01/23 The Home Depot 6534 Fort Worth TX Card 8578	305.77
01/25	Card Purchase 01/23 The Home Depot 6534 Fort Worth TX Card 6838	190.01
01/25	Card Purchase 01/23 The Home Depot 589 Dallas TX Card 8271	55.45
01/25	Card Purchase 01/23 The Home Depot 6534 Fort Worth TX Card 8578	208.83
01/25	Card Purchase 01/23 The Home Depot 6804 Dallas TX Card 6549	124.61
01/25	Card Purchase 01/23 The Home Depot 527 Plano TX Card 8461	89.09
01/25	Card Purchase 01/23 The Home Depot 527 Plano TX Card 8461	8.16
01/25	Card Purchase 01/23 The Home Depot 589 Dallas TX Card 8271	86.18
01/25	Card Purchase 01/24 Shell Oil 57542543103 Royse City TX Card 7026	72.98
01/25	Card Purchase 01/24 The Home Depot 589 Dallas TX Card 6960	46.96
01/25	Card Purchase 01/24 The Home Depot 524 Lewisville TX Card 8313	49.26
01/25	Card Purchase 01/24 The Home Depot 539 Plano TX Card 8578	183.04



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/25	Card Purchase 01/25 Rp Vendor Credentiali 888-493-6938 TX Card 3129	126.85
01/25	Card Purchase 01/24 Chevron 0376278 Tyler TX Card 3129	63.34
01/25	Card Purchase 01/24 Qt 898 Plano TX Card 8578	30.06
01/25	Card Purchase 01/25 City of Fort Worth On 817-392-6665 TX Card 6580	91.36
01/25	Card Purchase 01/24 The Home Depot 539 Plano TX Card 8578	12.97
01/25	Card Purchase 01/24 The Home Depot 6562 The Colony TX Card 8339	86.37
01/25	Card Purchase 01/24 The Home Depot 527 Plano TX Card 6838	123.52
01/25	Card Purchase 01/24 Discount-Tire-CO Txd-39 Rockwall TX Card 8172	25.00
01/25	Card Purchase 01/24 Ferguson Ent 1847 844-872-3857 TX Card 6549	19.85
01/25	Card Purchase 01/24 The Home Depot 555 Balch Springs TX Card 6549	4.30
01/25	Card Purchase 01/24 Kroger Fuel Ctr #1540 Plano TX Card 8339	73.92
01/25	Card Purchase With Pin 01/25 Buc-Ee's #36 Outside Terrell TX Card 3129	75.51
01/26	Card Purchase 01/24 Racetrac 630 00006304 Garland TX Card 6549	53.25
01/26	Card Purchase 01/24 Racetrac 2626 00026260 Dallas TX Card 8313	54.56
01/26	Card Purchase 01/24 Exxon 7-Eleven 25268 Lewisville TX Card 8271	81.55
01/26	Card Purchase 01/24 Autozone #3983 Quinlan TX Card 8172	99.33
01/26	Card Purchase 01/24 Autozone #5812 Grand Prairie TX Card 7026	14.06
01/26	Card Purchase 01/25 Exxon 7-Eleven 26235 Mesquite TX Card 8461	54.01
01/26	Card Purchase 01/25 Shell Oil 12746132005 Rockwall TX Card 6838	54.52
01/26	Card Purchase 01/25 The Home Depot 6572 Flower Mound TX Card 6549	40.72
01/26	Card Purchase 01/25 Shell Oil 57542767009 Rockwall TX Card 8172	80.80
01/26	Card Purchase 01/25 AT&T *Payment 800-288-2020 TX Card 3129	777.00
01/26	Card Purchase 01/25 Shell Oil 57541309902 Forney TX Card 8313	33.11
01/26	Card Purchase 01/25 Msc 33 Plano Plano TX Card 6804	59.12
01/26	Card Purchase 01/25 Lowes #01199* Allen TX Card 8271	79.20
01/26	Card Purchase 01/25 Lowes #01199* Allen TX Card 8271	38.98
01/26	Card Purchase 01/25 The Home Depot 6534 Fort Worth TX Card 7026	64.08
01/26	Card Purchase 01/25 The Home Depot 6557 Irving TX Card 8578	167.93
01/26	Card Purchase 01/25 Shell Oil 57543389001 Flower Mound TX Card 6960	92.67
01/26	Card Purchase 01/25 O'Reilly 680 Arlington TX Card 7026	44.34
01/26	Card Purchase With Pin 01/26 Fresh Fuel 801 6991 Ol Tyler TX Card 6044	41.55
01/29	Card Purchase 01/26 Xpress Point Greenville TX Card 6804	75.73
01/29	Card Purchase 01/26 Qualitel Communicatio Wylie TX Card 8339	2.00
01/29	Card Purchase 01/26 Qt 904 Dallas TX Card 8313	35.09
01/29	Card Purchase 01/26 Qt 993 Terrell TX Card 8271	55.00
01/29	Card Purchase 01/26 City of Farmers Branch 972-9191401 TX Card 8388	53.00
01/29	Card Purchase 01/26 The Home Depot 6833 Plano TX Card 6960	1.00
01/29	Card Purchase 01/26 The Home Depot 6833 Plano TX Card 6960	53.28
01/29	Card Purchase 01/26 Sunbelt Rentals #0271 Dallas TX Card 8271	119.52
01/29	Card Purchase 01/26 Circle K #2741565 Plano TX Card 8578	72.65
01/29	Card Purchase 01/26 The Home Depot 564 Dallas TX Card 6838	123.04
01/29	Card Purchase 01/26 The Home Depot 6537 Mesquite TX Card 8313	52.66
01/29	Card Purchase 01/26 The Home Depot 527 Plano TX Card 8578	210.33
01/29	Card Purchase 01/26 The Home Depot 6513 Frisco TX Card 8172	254.37
01/29	Card Purchase 01/26 The Home Depot 6833 Plano TX Card 6960	40.95
01/29	Card Purchase 01/26 The Home Depot 589 Dallas TX Card 8271	21.62
01/29	Card Purchase 01/26 The Home Depot 6833 Plano TX Card 6960	69.96
01/29	Card Purchase 01/26 Pittman Supply Company 9722427900 TX Card 6804	83.65
01/29	Card Purchase 01/26 The Home Depot 6833 Plano TX Card 6960	10.57
01/29	Card Purchase 01/26 The Home Depot 6557 Irving TX Card 6838	213.03
01/29	Card Purchase 01/26 The Home Depot 6557 Irving TX Card 6838	10.10



December 30, 2023 through January 31, 2024

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/29	Card Purchase 01/27 Exxon Tiger Mart #22 Forney TX Card 8313	54.42
01/29	Card Purchase 01/27 Qt 975 Dallas TX Card 6549	66.23
01/29	Card Purchase 01/28 Shell Oil 57542543103 Royse City TX Card 7026	32.93
01/29	Card Purchase With Pin 01/28 Shell Service Station Canton TX Card 3129	78.91
01/29	Card Purchase 01/28 Buc-ee's #38 Royse City TX Card 6838	59.98
01/29	Card Purchase With Pin 01/29 Lowe's #550 Carrollton TX Card 6739	74.05
01/30	Card Purchase 01/28 Racetrac614 00006148 Plano TX Card 8313	57.08
01/30	Card Purchase 01/29 Shell Oil 57545273500 Dallas TX Card 8339	61.61
01/30	Card Purchase 01/29 The Home Depot 587 Southlake TX Card 6960	86.71
01/30	Card Purchase 01/29 Tst* Ninas Brunch Forney TX Card 3129	100.81
01/30	Card Purchase 01/29 Murphy7680Atwalmart Mesquite TX Card 8461	72.53
01/30	Card Purchase 01/30 Rp Vendor Credentiali 888-493-6938 TX Card 3129	116.19
01/30	Card Purchase 01/29 The Home Depot 527 Plano TX Card 8339	104.61
01/30	Card Purchase 01/30 City of Fort Worth On 817-392-6665 TX Card 8313	234.36
01/30	Card Purchase 01/29 Qt 891 Dallas TX Card 7026	76.38
01/30	Card Purchase 01/29 Shell Oil 57545264905 Plano TX Card 6960	70.43
01/30	Recurring Card Purchase 01/30 Vzwrlls* Apocc Visb 800-922-0204 FL Card 3129	854.76
01/30	Card Purchase With Pin 01/30 Kroger Fuel Ctr 575 MA Forney TX Card 3129	73.72
01/31	Card Purchase 01/29 Racetrac187 00001875 Arlington TX Card 8313	63.73
01/31	Card Purchase 01/30 Qualitel Communicatio Wylie TX Card 8339	2.00
01/31	Card Purchase 01/30 Shell Oil 12746132005 Rockwall TX Card 8339	73.81
01/31	Card Purchase 01/30 Discount-Tire-CO Txd-39 Rockwall TX Card 8172	1,939.86
01/31	Card Purchase 01/30 The Home Depot 550 Dallas TX Card 7026	35.68
01/31	Card Purchase 01/30 The Home Depot 6548 Keller TX Card 8578	126.33
01/31	Card Purchase 01/30 Harbor Freight Tools350 Fort Worth TX Card 8461	264.28
01/31	Card Purchase 01/30 Kroger Fuel #1592 Arlington TX Card 8461	3.79
01/31	Card Purchase 01/30 The Home Depot 553 Garland TX Card 6549	106.67
01/31	Card Purchase 01/30 Exxon 7-Eleven 24415 Dallas TX Card 6838	1.65
01/31	Card Purchase 01/30 Chevron 0309103 Dallas TX Card 6838	76.05
01/31	Card Purchase 01/30 Qt 1903 Outside Dallas TX Card 8172	78.12
01/31	Card Purchase With Pin 01/31 Union Valley Ti Royse City TX Card 6739	90.71
01/31	Recurring Card Purchase 01/31 Www.Netvondor.Com Httpswww.Netv OR Card 3129	126.62
01/31	Card Purchase With Pin 01/31 Kroger Fuel Ctr 575 MA Forney TX Card 6044	16.63
Total ATM & Debit Card Withdrawals		\$60,892.84

ATM & DEBIT CARD SUMMARY

Nathan J Smith Card 3129

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,071.33
Total Card Deposits & Credits	\$0.00

Brandy P Smith Card 6044

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$231.65
Total Card Deposits & Credits	\$0.00

Frederick C Gray Card 6549

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,786.67
Total Card Deposits & Credits	\$0.00



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 026

Leigh Anne Donham Card 6580

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$226.11
Total Card Deposits & Credits	\$0.00

William Sutton Card 6739

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$859.07
Total Card Deposits & Credits	\$0.00

Caleb Bane Card 6804

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,320.52
Total Card Deposits & Credits	\$0.00

Isaiah Barnes Card 6838

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,243.00
Total Card Deposits & Credits	\$0.00

Brian Benford Card 6960

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,353.12
Total Card Deposits & Credits	\$0.00

Craig Cody Card 7026

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,797.09
Total Card Deposits & Credits	\$0.00

Calvin Fergerson Card 7067

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,439.05
Total Card Deposits & Credits	\$0.00

David Lorenz Card 8172

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,396.93
Total Card Deposits & Credits	\$0.00

Anthony Melendez Card 8271

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,089.18
Total Card Deposits & Credits	\$0.00

Gregory Roberts Card 8313

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,932.42
Total Card Deposits & Credits	\$880.00

David Sikes Card 8339

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,443.19
Total Card Deposits & Credits	\$0.00

Stephanie Marie Yvon Card 8388

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,763.51
Total Card Deposits & Credits	\$0.00



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 5 [REDACTED] 026

Tommy Cleve Renfrow Card 8461

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,197.88
Total Card Deposits & Credits	\$0.00

James Sutton Card 8578

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,742.12
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$60,892.84
Total Card Deposits & Credits	\$880.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/02 Online Transfer To Chk ...8950 Transaction#: 19463998381	\$1,000.00
01/04	01/04 Online Transfer To Chk ...8950 Transaction#: 19483686373	3,000.00
01/04	01/04 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing lmad: 0104Mmqfmp2N028562 Tm: 3520454004Es	3,200.00
01/05	Orig CO Name:The Lane Law Fir Orig ID:1742354575 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:114000095396572 Eed:240105 Ind ID: Ind Name:Fredrick Lee Press Plu Tm: 0055396572Tc	2,500.00
01/05	01/05 Online Transfer To Chk ...8950 Transaction#: 19495096252	786.75
01/05	Zelle Payment To Stephanie Yvon Jpm99A7Jkrlt	2,229.31
01/05	Zelle Payment To Stephanie Yvon Jpm99A7Jks6V	1,115.26
01/05	Zelle Payment To Zunigas Excavation Jpm99A7Kvbmf	1,680.00
01/05	01/05 Online Payment 19501843589 To Lincoln Automotive Financial	1,032.04
01/08	01/08 Online Domestic Wire Transfer A/C: Ross & Smith, PC IOLTA Trust Dallas TX 75201-7459 US Ref: Fredrick Lee Press Plumbing LLC Tm: 3112834008Es	1,500.00
01/08	01/08 Online Domestic Wire Transfer A/C: Ross & Smith, PC IOLTA Trust Dallas TX 75201-7459 US Ref: Fredrick Lee Press Plumbing LLC Tm: 3670784008Es	50.00
01/10	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:011024 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000261108568 Eed:240110 Ind ID:0601983622 Ind Name:Frederick Lee Press PI Tm: 0101108568Tc	13,700.20
01/11	01/11 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing lmad: 0111Mmqfmp2L024608 Tm: 3374974011Es	3,800.00
01/11	Zelle Payment To Stephanie Yvon Jpm99A7Tvcg8	2,239.47
01/11	Zelle Payment To Stephanie Yvon Jpm99A7Tvia2	902.38
01/12	01/12 Online Transfer To Chk ...8950 Transaction#: 19556572287	786.75
01/12	01/12 Online Transfer To Chk ...1339 Transaction#: 19556584002	10,000.00
01/12	Zelle Payment To Zunigas Excavation Jpm99A7V1FT2	550.00
01/12	Orig CO Name:Greenelectronics Orig ID:3383693141 Desc Date:240111 CO Entry Descr:Purchase Sec:CCD Trace#:091000010019890 Eed:240112 Ind ID:Freds Plumbing Ind Name:Freds Plumbing 972-475-9396 Tm: 0120019890Tc	4,725.00
01/12	Zelle Payment To Zunigas Excavation Jpm99A7V5Ebr	550.00
01/16	Zelle Payment To Zunigas Excavation Jpm99A7Zxmpa	750.00
01/17	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240117 CO Entry Descr:Net 818772Sec:CCD Trace#:043000098703224 Eed:240117 Ind ID:6Semk05511L Ind Name:Fredrick Lee Press Plu 6Semjn1Ajek Tm: 0178703224Tc	25,953.02



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/17	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240117 CO Entry Descr:Tax 818773Sec:CCD Trace#:043000098703226 Eed:240117 Ind ID:6Semk05511N Ind Name:Fredrick Lee Press Plu 6Semjn1Ajel Trn: 0178703226Tc	9,193.36
01/18	Orig CO Name:Deluxe Small Bus Orig ID:A410216800 Desc Date: CO Entry Descr:EDI/ACH Sec:CTX Trace#:042000010911816 Eed:240118 Ind ID:17082000784573 Ind Name:0008Fredrick Lee Pre Trn: 0180911816Tc	121.71
01/18	01/18 Online Transfer To Chk ...8950 Transaction#: 19609670703	3,000.00
01/18	Zelle Payment To Stephanie Yvon Jpm99A858Uap	1,550.94
01/18	Zelle Payment To Stephanie Yvon Jpm99A858Kgr	1,059.19
01/19	01/19 Online Transfer To Chk ...8950 Transaction#: 19619913251	786.75
01/19	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000022856910 Eed:240119 Ind ID:902/74585791 Ind Name:33311/12345/EDI/Xml - Cpa Tax Payments Trn: 0192856910Tc	3,400.19
01/19	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000022856909 Eed:240119 Ind ID:902/74584679 Ind Name:33311/12345/EDI/Xml - Cpa Tax Payments Trn: 0192856909Tc	3,314.28
01/22	Zelle Payment To Zunigas Excavation Jpm99A8Bszz4	650.00
01/23	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240123 CO Entry Descr:Net 957561Sec:CCD Trace#:043000097338651 Eed:240123 Ind ID:6Semk06Ndls Ind Name:Fredrick Lee Press Plu 6Semjn1Eqvp Trn: 0237338651Tc	25,924.89
01/23	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240123 CO Entry Descr:Tax 957562Sec:CCD Trace#:043000097338653 Eed:240123 Ind ID:6Semk06Ndlt Ind Name:Fredrick Lee Press Plu 6Semjn1Eqvq Trn: 0237338653Tc	10,597.70
01/23	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240123 CO Entry Descr:Csd 957564Sec:CCD Trace#:043000097338657 Eed:240123 Ind ID:6Semk06Ndlt Ind Name:Fredrick Lee Press Plu 6Semjn1Eqvs Trn: 0237338657Tc	147.69
01/23	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240123 CO Entry Descr:Rem 957563Sec:CCD Trace#:043000097338655 Eed:240123 Ind ID:6Semk06Ndlt Ind Name:Fredrick Lee Press Plu 6Semjn1Eqvr Trn: 0237338655Tc	112.24
01/23	01/23 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing Imad: 0123Mmqfmp2K020711 Trn: 3389004023Es	3,200.00
01/23	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:240123 CO Entry Descr:Qbooks OnlSec:CCD Trace#:021000027165733 Eed:240123 Ind ID:2808780 Ind Name:Fredrick Lee Press Plu 800-446-8848 Trn: 0237165733Tc	213.20
01/24	Orig CO Name:Acuity Orig ID:1390491540 Desc Date:240122 CO Entry Descr:Ins Prem Sec:Web Trace#:075901134317102 Eed:240124 Ind ID:ZI0904 Ind Name:Fredrick Lee Press Plu Trn: 0244317102Tc	17,763.75
01/24	Orig CO Name:Vela Wood Orig ID:1800948598 Desc Date: CO Entry Descr:Vela Wood Sec:CCD Trace#:091000014324736 Eed:240124 Ind ID:St-S3W6S1C7R1J2 Ind Name:Themis Solutions Inc Trn: 0244324736Tc	500.00
01/25	01/25 Online Payment 19501811448 To Ford Motor Credit	20,047.49
01/25	Zelle Payment To Zunigas Excavation Jpm99A8Fm1Fc	450.00
01/25	Orig CO Name:The Lane Law Fir Orig ID:1742354575 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:114000091339334 Eed:240125 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 0251339334Tc	2,500.00
01/25	Orig CO Name:Beam-Premium Orig ID:7611776148 Desc Date: CO Entry Descr:Beam2024 Sec:CCD Trace#:121140391348782 Eed:240125 Ind ID:TX26391 Ind Name:Fredrick Lee Press Plu Trn: 0251348782Tc	154.20
01/29	Zelle Payment To Zunigas Excavation Jpm99A8JI4Bu	550.00
01/29	Zelle Payment To Zunigas Excavation Jpm99A8JI4Zf	700.00



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/29	01/29 Online Transfer To Chk ...8950 Transaction#: 19708618730	12,500.00
01/29	01/29 Online Transfer To Chk ...8950 Transaction#: 19709360560	500.00
01/29	Zelle Payment To Zunigas Excavation Jpm99A8Ngtv6	550.00
01/30	01/30 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing Imad: 0130Mmqfmp2M016544 Tm: 3285924030Es	4,800.00
01/30	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240130 CO Entry Descr:Net 100092Sec:CCD Trace#:043000097809218 Eed:240130 Ind ID:6Semk084Pln Ind Name:Fredrick Lee Press Plu 6Semjn1J65S Tm: 0307809218Tc	13,423.20
01/30	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:240130 CO Entry Descr:Tax 100085Sec:CCD Trace#:043000097809216 Eed:240130 Ind ID:6Semk084Pln Ind Name:Fredrick Lee Press Plu 6Semjn1J65L Tm: 0307809216Tc	4,407.75
Total Electronic Withdrawals		\$224,168.71

FEES

DATE	DESCRIPTION	AMOUNT
01/04	Service Charges For The Month of December	\$250.00
Total Fees		\$250.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$56,945.54	01/11	100,911.07	01/23	43,664.49
01/03	51,957.81	01/12	71,349.18	01/24	36,429.89
01/04	54,443.81	01/16	81,749.66	01/25	22,255.88
01/05	47,644.33	01/17	62,993.30	01/26	49,760.02
01/08	58,809.75	01/18	65,147.78	01/29	70,674.78
01/09	83,384.95	01/19	64,171.37	01/30	46,134.64
01/10	75,211.97	01/22	88,338.92	01/31	45,521.42

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 80879, [REDACTED] 71015, [REDACTED] 9166

Monthly Service Fee	\$0.00
Other Service Charges	\$85.20
Total Service Charges	\$85.20 Will be assessed on 2/5/24



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	118	Unlimited	0	\$0.40	\$0.00
Electronic Credits	21	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	588	500	88	\$0.40	\$35.20
Electronic Credits					
Domestic Incoming Wire Fee	9	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	6	4	2	\$25.00	\$50.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	7	0	7	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 2/5/24)					\$85.20

ACCOUNT [REDACTED] 6026**Other Service Charges:**

Electronic Credits	
Electronic Items Deposited	118
Electronic Credits	10
Credits	
Non-Electronic Transactions	471
Miscellaneous Fees	
Online Domestic Wire Fee	6
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	7

ACCOUNT [REDACTED] 0879**Credits**

Non-Electronic Transactions	25
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ACCOUNT [REDACTED] 1015**Electronic Credits**

Electronic Credits	1
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ACCOUNT [REDACTED] 9166

Electronic Credits	10
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Credits

Non-Electronic Transactions	92
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Electronic Credits

Domestic Incoming Wire Fee	9
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Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 6026

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